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MERCANTILE STORES COMPANY, INC.

CONSOLIDATED BALANCE SHEET

JANUARY 31ST, 1930

MRB
CORP. FILE

NEW YORK, N. Y., March 18th, 1930.

To the Stockholders of
Mercantile Stores Company, Inc.:

Mercantile Stores Company, Inc. herewith presents its Consolidated Balance Sheet as of January 31st, 1930.

BY ORDER OF THE BOARD OF DIRECTORS,

Alexander New,
President.

MERCANTILE STOR

AND SUBSIDIARY

CONSOLIDATED BALANCE

ASSETS

Cash		$1,693,376 38
Accounts and Notes Receivable	$5,238,770 50	
Receivables, Installment Sales Contracts	3,205,167 34	
	$8,443,937 84	
Less Reserve	914,264 76	
		7,529,673 08
Merchandise in Stock and in Transit	$8,591,812 39	
Less Unearned Discount	456,540 78	
		8,135,271 61
Marketable Securities at Cost:		
U. S. Government Securities	$415,875 00	
Municipal Bonds and Preferred Stocks	350,662 50	
		766,537 50
Furniture, Fixtures and Improvements		
On Leased Property—Less Depreciation	$3,436,636 30	
Less Reserve	2,958,668 94	
		477,967 36
Real Estate and Buildings Owned:		
Valuation at August 1, 1918	$214,340 00	
Subsequent Additions, Less Property Sold	4,027,327 36	
	$4,241,667 36	
Less Depreciation	311,440 06	
		3,930,227 30
Delivery Equipment		150,127 68
Deferred Charges		289,559 02
Investments		211,882 39
Store Supplies		42,755 85
TOTAL ASSETS		$23,227,378 17

ES COMPANY, Inc.

CORPORATIONS

HEET, JANUARY 31st, 1930

LIABILITIES

Notes Payable			$860,000 00
Accounts Payable			1,476,219 93
Obligations Payable During 1930 on Purchase of Real Estate			75,033 34
Sundry Creditors Including Unpaid Salaries, Rents and Local Taxes			1,012,280 44
Unearned Profit on Installment Sales Contracts			1,204,673 95
Dividend Payable—February 15, 1930			212,980 50
Obligations Payable After 1930 on Purchase of Real Estate			1,188,633 30
Reserve for Federal Taxes and Contingencies			889,322 96
Capital Stock: Preferred			
Issued	10,410 shares		
Less in Treasury	1,734 shares	8,676 shares	867,600 00
(Par Value $100 per share)			
Common Stock and Surplus:			
Issued		158,238 shares	15,440,633 75
(No Par Value)			
Total Liabilities			$23,227,378 17

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